



06/01/23
10:05 AM
JHR

May 31, 2023

United States Courthouse
6500 Cherrywood Lane
Courtroom 3C
Greenbelt MD, 20770

Judge Chavez-Ruark,

In reply to your order dated May 30, 2023, this letter and supporting documents are provided for Case Number 23-13736 (Debtor, Zip Mailing Services, Inc)

Eberle Communications Group, Inc (ECG), a fundraising counsel firm, has 78 non-profit clients which have funds held in escrow by Zip Mailing Services for future postage expenses. In this regard, and by contract between ECG and its client, ECG serves as an agent for its clients. On behalf of our clients, we are submitting claims against Zip Mailing Service (Debtor) cash collateral.

Attached is a summary of the amount each of our non-profit clients have in escrow with Zip. The amount totals \$263,341.51. To support these claims, we enclose an accounting of all transactions which have occurred from the postage accounts held by Zip on behalf of our clients. The transaction report is for 2023 and we can provide the Court transaction records for any time period which may be required.

Additionally, Zip Mailing credited our clients the postage accounts to address bills owed by our client to Zip for services previously provided. A letter which memorializes the prior agreement is enclosed.

I am available if the court requires my presence in court. I can also be reached at 571-297-2412 or by email at jhruska@eberle1.com

Respectfully,

James F. Hruska
Chief Financial Officer
Eberle Communications Group

**Summary of amount held by Zip Mailing Services in escrow for Eberle
Communications Group's Clients future postage expenses**

Client	Postage Account Balance as of 5/31/23
Admiral Nimitz Foundation	\$ 603.72
AdoptaPlatoon	\$ 1,599.26
Animal Recovery Mission	\$ 1,720.90
Animals' Angels, Inc.	\$ 2,640.50
Arabian Rescue Mission, Inc.	\$ 1,821.48
Baby Rhino Rescue	\$ 760.19
BAMPAC Action Fund	\$ 1,273.21
Black Americans Making America First	\$ 2,163.73
Black America's PAC	\$ 278.30
Carla Spalding for Congress (FL25)	\$ 1,953.38
Castle Air Museum Foundation	\$ 1,845.43
Castleton Ranch Horse Rescue	\$ 1,826.51
Dreamchaser PMU Horse Rescue & Rehabilitation	\$ 741.88
Eisenhower Foundation	\$ 6,716.54
Equine Voices Rescue & Sanctuary	\$ 6,677.12
Feeding the Pets of Homeless	\$ 46.59
Fort Ticonderoga Association	\$ 324.65
Foundation for Liberty and American Greatness	\$ 607.61
Four Corners Equine Rescue	\$ 778.89
Front Range Equine Rescue	\$ 6,780.66
Gentle Giants Draft Horse Rescue, LTD	\$ 7,012.95
God's Word to the Nations Mission Society	\$ 1,231.77
Goldens Without Borders	\$ 449.55
Guardian Angels Medical Service Dogs	\$ 11,275.79
Guardians of Rescue	\$ 474.21
Happy Cat, Inc.	\$ 1,218.61
Harry S Truman Library Institute	\$ 12,645.02
Homes For Veterans	\$ 1,357.99
Hooves and Paws Animal Rescue	\$ 1,546.51
In Vest USA	\$ 7,815.12
International Conservation Caucus Foundation	\$ 628.87
Irondog K9 International, Inc	\$ 145.02
K9 Lifeline Rescue	\$ 236.24
Keepers of the Wild	\$ 37,939.90
Latinos for America First	\$ 832.49
Lifesavers Wild Horse Rescue	\$ 1,383.62
Lion Habitat Ranch	\$ 2,247.21
Little Longears Miniature Donkey Rescue	\$ 285.30
Live Action	\$ 4,185.39
Lost Meadows Mule Refuge	\$ 1,121.33
Mara Elephant Project- Project of Sidekick Fdn, Inc.	\$ 1,642.79
Military Aviation Museum	\$ 1,793.26

National D-Day Memorial Foundation	\$ 3,302.85
National Vietnam War Museum	\$ 251.59
National WASP WWII Museum	\$ 1,377.08
New Journey PAC	\$ 4,632.71
Noahs Lost Ark Animal Sanctuary	\$ 1,388.26
Orphan Acres Inc.	\$ 2,020.65
Pacific Battleship-National Museum of the Surface Navy	\$ 572.29
Paws for Purple Hearts	\$ 1,987.56
Paws of War, Inc.	\$ 2,229.20
Peaceful Valley Donkey Rescue	\$ 84.64
Pilots to the Rescue	\$ 3,549.86
Pray in Jesus Name Ministries	\$ 19,817.05
PrideRock Wildlife Refuge	\$ 44.15
ProEnglish	\$ 1,437.79
Project K9 Hero	\$ 12,606.34
Protecting K9 Heroes NFP	\$ 2,319.22
Radio America	\$ 838.48
Red Bell Run Foundation	\$ 444.58
Redwings Horse Sanctuary	\$ 598.83
Ring Dog Rescue	\$ 529.84
Sandy Smith for Congress (NC-01)	\$ 1,188.00
Save A Rescue, Inc.	\$ 489.12
Save Korean Dogs USA Foundation	\$ 5,726.84
Save-A-Pet Animal Rescue	\$ 3,890.30
Second Chances for Blind Dogs Foundation	\$ 8,114.93
Smiling Dog Farms	\$ 3,340.01
Speak up for Horses	\$ 437.44
Stars and Stripes Forever PAC	\$ 28.91
Tiger Creek Animal Sanctuary	\$ 3,604.99
Tiger Haven	\$ 2,243.72
Turning Pointe Donkey Rescue	\$ 506.18
Tuskegee Airmen National Historical Museum	\$ 1,713.36
White Wolf Sanctuary	\$ 5,773.78
Winsome PAC	\$ 984.82
World War II Veterans Committee	\$ 14,395.42
Wounded Paw Project	\$ 12,511.28

Total Held in Escrow by Zip for Postage \$ 263,611.56

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 1

60 Plus Foundation (390)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$61.79
03/17/23	Refund	27199						\$61.79	\$0.00
			\$0.00					\$61.79	

Admiral Nimitz Foundation (728)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$603.72
			\$0.00					\$0.00	

AdoptaPlatoon (788)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,599.26
			\$0.00					\$0.00	

Animal Recovery Mission (183)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$10,337.34
01/17/23	Premium			67357	EAU-05	28,811	\$0.05	\$1,440.55	\$8,896.79
01/17/23	Postage			67357	EAU-05	28,811		\$4,725.00	\$4,171.79
01/23/23	Premium			67358	EAU-05	439	\$0.05	\$21.95	\$4,149.84
01/23/23	Postage			67358	EAU-05	439		\$74.19	\$4,075.65
01/29/23	Sample			67357	EAU-05			\$0.50	\$4,075.15
02/06/23	Premium			67359	EAU-05	10,750	\$0.05	\$537.50	\$3,537.65
02/06/23	Postage			67359	EAU-05	10,750		\$1,816.75	\$1,720.90
			\$0.00					\$8,616.44	

Animals' Angels, Inc. (240)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$2,640.50
			\$0.00					\$0.00	

Arabian Rescue Mission, Inc. (107)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$44.85
01/10/23	RPA / CA	8429	\$12,800.00						\$12,844.85
01/24/23	Premium			67371	M01-01	2,693	\$0.10	\$269.30	\$12,575.55
01/24/23	Postage			67371	M01-01	2,693		\$1,424.86	\$11,150.69
01/24/23	Stamp Reply			67371	M01-01	2,693	\$0.63	\$1,696.59	\$9,454.10
01/25/23	Premium			67360	MCD-01	15,548	\$0.10	\$1,554.80	\$7,899.30
01/25/23	Postage			67360	MCD-01	15,548		\$3,136.90	\$4,762.40
02/02/23	Sample			67371	M01-01			\$9.80	\$4,752.60
02/03/23	Sample			67360	MCD-01			\$2.89	\$4,749.71
02/13/23	Premium			67361	MCD-01	4,448	\$0.10	\$444.80	\$4,304.91
02/13/23	Postage			67361	MCD-01	4,448		\$933.79	\$3,371.12
04/30/23	Premium			67362	MCD-01	5,000	\$0.10	\$500.00	\$2,871.12
04/30/23	Postage			67362	MCD-01	5,000		\$1,049.64	\$1,821.48

Comments: dropped 1/25

\$12,800.00

\$11,023.37

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 3

Dreamchaser PMU Horse Rescue & Rehabilitation (165)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,821.30
01/24/23	RPA / CA	8434	\$28,500.00						\$30,321.30
02/03/23	Postage			67378	PHR-06	32,439		\$6,190.43	\$24,130.87
02/03/23	Premium			67378	PHR-06	32,439	\$0.50	\$16,219.50	\$7,911.37
02/15/23	Sample			67378	PHR-06			\$11.00	\$7,900.37
02/20/23	Postage			67379	PHR-06	7,559		\$1,520.01	\$6,380.36
02/20/23	Premium			67379	PHR-06	7,559	\$0.50	\$3,779.50	\$2,600.86
02/21/23	RPA / CA	8449	\$8,800.00						\$11,400.86
03/01/23	Premium			67439	BDB-07	31,818	\$0.07	\$2,227.26	\$9,173.60
03/01/23	Postage			67439	BDB-07	31,818		\$6,145.95	\$3,027.65
03/10/23	Sample			67439	BDB-07			\$1.80	\$3,025.85
03/20/23	Premium			67440	BDB-07	8,182	\$0.07	\$572.74	\$2,453.11
03/20/23	Postage			67440	BDB-07	8,182		\$1,711.23	\$741.88
			<u>\$37,300.00</u>					<u>\$38,379.42</u>	

Eisenhower Foundation, The (581)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$3,906.76
01/30/23	Deposit	3482	\$27,000.00						\$30,906.76
02/14/23	Postage			67411	M02-01	11,215		\$5,890.97	\$25,015.79
02/14/23	Stamp Reply			67411	M02-01	11,215	\$0.63	\$7,065.45	\$17,950.34
02/14/23	Premium			67411	M02-01	11,215	\$1.00	\$11,215.00	\$6,735.34
03/09/23	Sample			67411	M02-01			\$18.80	\$6,716.54
			<u>\$27,000.00</u>					<u>\$24,190.22</u>	

Equine Voices Rescue & Sanctuary (127)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$10,067.05
01/24/23	RPA / CA	8435	\$15,500.00						\$25,567.05
02/09/23	Premium			67380	M02-01	5,073	\$0.15	\$760.95	\$24,806.10
02/09/23	Postage			67380	M02-01	5,073		\$2,687.86	\$22,118.24
02/09/23	Stamp Reply			67380	M02-01	5,073	\$0.63	\$3,195.99	\$18,922.25
02/09/23	Premium			67381	SHC-01	30,097	\$0.15	\$4,514.55	\$14,407.70
02/09/23	Postage			67381	SHC-01	30,097		\$5,814.09	\$8,593.61
02/16/23	Sample			67380	M02-01			\$12.36	\$8,581.25
02/16/23	Sample			67381	SHC-01			\$2.40	\$8,578.85
03/09/23	Premium			67382	SHC-01	9,903	\$0.15	\$1,485.45	\$7,093.40
03/09/23	Postage			67382	SHC-01	9,903		\$2,034.12	\$5,059.28
03/28/23	RPA / CA	8485	\$17,000.00						\$22,059.28
04/21/23	Premium			67530	SHC-02	45,065	\$0.15	\$6,759.75	\$15,299.53
04/21/23	Postage			67530	SHC-02	45,065		\$8,621.81	\$6,677.72
05/25/23	Sample			67530	SHC-02			\$0.60	\$6,677.12
			<u>\$32,500.00</u>					<u>\$35,889.93</u>	

Feeding Pets of Homeless (870)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$46.59
			<u>\$0.00</u>					<u>\$0.00</u>	

Fort Ticonderoga Association (667)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
-------------	-------------	----------------	----------------	------------------	----------------	-----------------	-------------	----------------	----------------

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 5

GOD'S WORD to the Nations Mission Society (558)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
03/20/23	Deposit	4773	\$1,800.00						\$2,776.16
04/03/23	Premium			67514	K03-01	4,980	\$0.10	\$498.00	\$2,278.16
04/03/23	Postage			67514	K03-01	4,980		\$1,045.39	\$1,232.77
04/06/23	Sample			67514	K03-01			\$1.00	\$1,231.77
			<u>\$1,800.00</u>					<u>\$1,544.39</u>	

Goldens Without Borders (1101)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$449.55
			<u>\$0.00</u>					<u>\$0.00</u>	

Guardian Angels Medical Service Dogs (381)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,467.79
03/14/23	RPA / CA	8474	\$43,300.00						\$44,767.79
03/31/23	Postage			67497	BF-05	70,537		\$13,405.69	\$31,362.10
03/31/23	Premium			67497	BF-05	70,537	\$0.22	\$15,518.14	\$15,843.96
04/07/23	Sample			67497	BF-05			\$4.05	\$15,839.91
04/18/23	Postage				BF-05	10,706		\$2,208.80	\$13,631.11
04/18/23	Premium				BF-05	10,706	\$0.22	\$2,355.32	\$11,275.79
			<u>\$43,300.00</u>					<u>\$33,492.00</u>	

Guardians of Rescue (756)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$474.21
			<u>\$0.00</u>					<u>\$0.00</u>	

Happy Cat, Inc. (846)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,218.61
			<u>\$0.00</u>					<u>\$0.00</u>	

Harry S Truman Library Institute (674)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$10,463.39
02/06/23	Deposit	1956	\$31,400.00						\$41,863.39
02/22/23	Premium			67415	CCU-07	89,451	\$0.10	\$8,945.10	\$32,918.29
02/22/23	Postage			67415	CCU-07	89,451		\$16,937.71	\$15,980.58
02/28/23	Premium			67416	CCU-07	2,254	\$0.10	\$225.40	\$15,755.18
02/28/23	Postage			67416	CCU-07	2,254		\$473.31	\$15,281.87
03/03/23	Sample			67415	CCU-07			\$0.80	\$15,281.07
03/22/23	Premium			67417	CCU-07	8,553	\$0.10	\$855.30	\$14,425.77
03/22/23	Postage			67417	CCU-07	8,553		\$1,780.75	\$12,645.02
			<u>\$31,400.00</u>					<u>\$29,218.37</u>	

Homes for Veterans (222)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,357.99

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 7

Latinos for America First (909)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$832.49
			<u>\$0.00</u>					<u>\$0.00</u>	

Lifesavers Wild Horse Rescue (331)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,383.62
			<u>\$0.00</u>					<u>\$0.00</u>	

Lion Habitat Ranch (670)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$2,247.21
			<u>\$0.00</u>					<u>\$0.00</u>	

Little Longears Miniature Donkey Rescue (601)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$285.30
			<u>\$0.00</u>					<u>\$0.00</u>	

Live Action (468)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$4,185.39
			<u>\$0.00</u>					<u>\$0.00</u>	

Lost Meadows Mule Refuge (937)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,121.33
			<u>\$0.00</u>					<u>\$0.00</u>	

Mara Elephant Project-Project of Sidekick Fdn Inc. (831)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,642.79
			<u>\$0.00</u>					<u>\$0.00</u>	

Military Aviation Museum (112)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,793.26
			<u>\$0.00</u>					<u>\$0.00</u>	

National D-Day Memorial Foundation (903)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$3,302.85
			<u>\$0.00</u>					<u>\$0.00</u>	

National Vietnam War Museum, The (866)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
-------------	-------------	----------------	----------------	------------------	----------------	-----------------	-------------	----------------	----------------

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 9

Pacific Battleship-Natl Museum of the Surface Navy (369)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$572.29
			\$0.00					\$0.00	

Paul Gosar for Congress (AZ 09) (978)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,615.46
02/10/23	Refund	27159						\$1,615.46	\$0.00
			\$0.00					\$1,615.46	

Paws for Purple Hearts (194)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,987.56
			\$0.00					\$0.00	

Paws of War, Inc. (466)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$2,229.20
			\$0.00					\$0.00	

Peaceful Valley Donkey Rescue (589)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$84.64
			\$0.00					\$0.00	

Pilots to the Rescue (686)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$3,549.86
			\$0.00					\$0.00	

Pray in Jesus Name Ministries (187)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$19,817.05
			\$0.00					\$0.00	

PrideRock Wildlife Refuge (206)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$44.15
			\$0.00					\$0.00	

ProEnglish (641)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,437.79
			\$0.00					\$0.00	

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT
ZIP Mailing Services, Inc. (1077)
January 1, 2023 thru May 31, 2023

Time: 9:54 AM
Page: 11

Save A Rescue Inc. (976)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$489.12
			\$0.00					\$0.00	

Save Korean Dogs USA Foundation (940)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$326.84
04/24/23	Deposit	0417	\$5,400.00						\$5,726.84
			\$5,400.00					\$0.00	

Save-A-Pet Animal Rescue (949)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$229.79
04/04/23	RPA / CA	8492	\$18,000.00						\$18,229.79
04/17/23	Premium			67523	C04-01	4,150	\$0.05	\$207.50	\$18,022.29
04/17/23	Postage			67523	C04-01	4,150		\$2,195.11	\$15,827.18
04/17/23	Stamp Reply			67523	C04-01	4,150	\$0.63	\$2,614.50	\$13,212.68
04/18/23	Premium			67520	DLN-02	38,508	\$0.05	\$1,925.40	\$11,287.28
04/18/23	Postage			67520	DLN-02	38,508		\$7,396.98	\$3,890.30
			\$18,000.00					\$14,339.49	

Saving the Survivors (953)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$1,352.65
04/10/23	Refund	27205						\$1,352.65	\$0.00
			\$0.00					\$1,352.65	

Second Chances for Blind Dogs Foundation (819)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$49,007.14
01/05/23	Premium			67276	RPT-09	19,378	\$0.10	\$1,937.80	\$47,069.34
01/05/23	Postage			67276	RPT-09	19,378		\$3,697.07	\$43,372.27
02/01/23	Premium			67299	RPT-09	10,293	\$0.10	\$1,029.30	\$42,342.97
02/01/23	Postage			67299	RPT-09	10,293		\$2,121.27	\$40,221.70
Comments: dropped 1/23 recd 2/15									
03/13/23	Premium			67472	RPT-10	73,242	\$0.10	\$7,324.20	\$32,897.50
03/13/23	Postage			67472	RPT-10	73,242		\$13,929.06	\$18,968.44
03/17/23	Sample			67472	RPT-10			\$2.25	\$18,966.19
04/03/23	Premium			67473	RPT-10	37,157	\$0.10	\$3,715.70	\$15,250.49
04/03/23	Postage			67473	RPT-10	37,157		\$7,135.56	\$8,114.93
			\$0.00					\$40,892.21	

Smiling Dog Farms (298)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$3,340.01
			\$0.00					\$0.00	

Speak Up for Horses (123)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$437.44

Date: May 31, 2023
Report: MAPL02

POSTAGE LEDGER BY VENDOR REPORT

ZIP Mailing Services, Inc. (1077)

January 1, 2023 thru May 31, 2023

Time: 9:54 AM

Page: 13

World War II Veterans Committee (650)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$24,195.42
01/01/23	RPA / CA	15967						\$9,800.00	\$14,395.42
Comments: 6/22 check posted to wrong acct									
			\$0.00					\$9,800.00	

Wounded Paw Project (711)

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Deposit</u>	<u>Reference</u>	<u>Package</u>	<u>Quantity</u>	<u>Rate</u>	<u>Payment</u>	<u>Balance</u>
01/01/23	Balance			Begin Balance					\$770.92
01/23/23	Deposit	2581	\$30,000.00						\$30,770.92
02/03/23	Stamp Reply			67354	DF-08	32,448	\$0.03	\$973.44	\$29,797.48
02/03/23	Postage			67354	DF-08	32,448		\$6,267.00	\$23,530.48
02/03/23	Premium			67354	DF-08	32,448	\$0.50	\$16,224.00	\$7,306.48
02/10/23	Sample			67354	DF-08			\$8.70	\$7,297.78
02/20/23	Stamp Reply			67355	DF-08	7,550	\$0.03	\$226.50	\$7,071.28
02/20/23	Postage			67355	DF-08	7,550		\$1,585.00	\$5,486.28
02/20/23	Premium			67355	DF-08	7,550	\$0.50	\$3,775.00	\$1,711.28
04/17/23	Deposit	2628	\$10,800.00						\$12,511.28
			\$40,800.00					\$29,059.64	
Vendor Totals:			\$431,000.00					\$461,102.00	
Report Totals:			\$431,000.00					\$461,102.00	